

Income & Expenditure

1935	School year 1934-1935	
June 30	<u>Income</u>	
	Apple Machine	250
	Caps	522
	Christmas Cards	874
	Credits	950
	Discount	6535
	Fees	1195945
	Interest	1280
	Lockers	2878
	Mimeographing	2675
	Rent, Furniture	16000
	Rentals received	7800
	Shoes	345
	Swimming Demonstration	3418
	" Rentals received	210 1239682
	<u>Expenditure</u>	
	Accompanists	29694
	Advertising	75962
	Bathing Suits	17372
	Camp Rent	40000
	Caretaking Supplies	4622
	Demonstration	6473
	Expense, Sunday	18469
	Furnishings & Equipment	4414
	Graduation	7496
	Hockey	13200
	Library	2996
	Moving	9170
	Printing & Stationery	4182
	Publicity	13950
	Repairs	1950
	Salaries	858896

Income & Expenditure

1935

School year 1934-1935

BROUGHT FORWARD

1108846 1239682-

June 30	Special % Salaries	6315
	Telephone	11710
	Water Rates	3434
	<u>Operating Gain transferred</u>	
	<u>to Profit & Loss</u>	17 109377
		1239682 1239682

Operating Account (Income & Expenditure)

1936

School Year, 1935-1936

June 30	Accompanists	31632
	Advertising	63800
	Bathing Suits	13090
	Camp Expense, Sundry	9334
	" Equipment	4912
	" Laundry	1771
	" Provisions	43521
	" Rent	60000
	" Wages & Salaries	25000
	Clubs (Dramatic \$25, Glee, \$9; Handcraft \$17.50)	5350
	Demonstration	540
	Expense, Sundry	14525
	First Aid	3000
	Furnishings & Equipment	6391
	Graduation	8330
	Hockey	10450
	Inurance	6000
	Library	2646
	Moving	11365
	Printing & Stationery	4969
	Publicity	5861
	Repairs	2710
	Salaries	867386
	Special % Salaries	25113
	Telephone	12234
	Water Rates	3954
	Apple Machine (Commission)	100
	Books	1418
	Camp Hand Craft	551
	" Receipts	167410
	" Tuck Shop	733

CARRIED FORWARD

1243884 170212

2.76

Residence Section

1926	Year 1925-6.	DEBITS	CREDITS
June 30	Expenses. School Year 1925-6.		
	Gate House Expense. 1925.	234	5467
	Janey Expenses	~	13666
	Furnishings	~	11409
	Gas.	~	9143
	Heating	~	50050
	Insurance	~	1200
	Laundry	~	10600
	Lighting	~	4000
	Piano	~	700
	Provisions	~	160860
	Repairs	~	2250
	Telephone	~	7200
	Wages	~	164260
	Water Rates	~	3594
30	Income. School Year 1925-6.	£6.125	1000000
	Receipts @ Residence.	234	610480
30	Transferred to Profit & Loss Ac. Gain £6.15.	66081	
		610480	610480

Residence Section

1927	Year 1926-1927	DEBITS	CREDITS
June 30	Expenses. School Year 1926-1927		
	Sunday Expenses	J 39	8701
	Furnishings	J 39	7937
	Gas	J 39	7091
	Heating	J 39	50400
	Insurance	J 39	1200
	Laundry	J 39	11356
	Lighting	J 39	4242
	Provisions	J 39	166177
	Repairs	J 39	3370
	Telephone	J 39	7730
	Wages	J 39	159960
	Water Rates	J 39	2070
	Rent	P.L. 126	1000000
30	Income. School Year. 1926-1927	J 39	498917
30	Loss. Transferred to Profit & Loss Ac. P.L. 15	P.L. 15	31317
		530234	530234

Residence Section

1928	Year 1927-1928	DEBITS	CREDITS
June 30	Expense, School year 1927-1928		
	Advertising	977	225
	Annex, Expense	"	1435
	Furnishings	"	25563
	Lighting	"	1269
	Rent	"	76500
	Repairs	"	559
	Expense, Sundry	"	9718
	Furnishings	"	43764
	Gas	"	11414
	Heating	"	6715
	Insurance	"	1200
	Laundry	"	20303
	Lighting	"	7015
	Provisions	"	262586
	Repairs	"	7232
	Telephone	"	9510
	Wages	"	177401
	Water Rates	"	3583
	Rent	PL 126	100000
	Income, School year, 1927-1928	978	829743
	Gain transferred to Profit & Loss of PL 15	63751	
		829743	829743

Residence Section

1929

Year 1928-1929

June 30

Expenses

Advertising	J 120	3 11
Annex Lighting	"	1425
" Rent	"	102000
" Telephone	"	4830
Expense, Sundry	"	17983
Furnishings	"	16584
Gas	"	16826
Heating	"	395
Insurance	"	1200
Laundry	"	28636
Lighting	"	3917
Provisions	"	300434
Rent	"	1000000
Repairs	"	43414
Telephone	"	9660
Wages	"	207474
Water Rates	"	1090

Income

Receipts	"	896148
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Gain transferred to Profit & Loss.

15

39969

896148 896148

Residence Section

1930

Year 1929-1930

June 30

Expense

Advertising	939
Annex Lighting	249
Rent	1690.00
Expense, Sunday	215.35
Furnishings	202.17
Gas	129.28
Insurance	12.00
Laundry	257.86
Lighting	33.46
Provisions	2911.05
Rent	1000.00
Repairs	374.75
Telephone	78.49
Wages	2051.52
Water Rates	2390

Income

Receipts	9090.39
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Gain transferred to Profit & Loss P.L. 16

98.68

9090.39 9090.39

1931

Year 1930-1931

June 30.

Expenses

Advertising	85
Annex Rent	161600
Expense, Sundry	30281
Furnishings	51075
Gas	17929
Heating	52665
Insurance	1200
Laundry	22991
Lighting	4527
Provisions	285912
Rent	100000
Repairs	24036
Telephone	10272
Wages	207190
Water Rates	3808

Income

Receipts	1050410
Gain transferred to Profit & Loss P.L. 16	76839
	1050410

Residence Section

1932

Year 1931-1932

June 30

Expenses

Annex Rent	160000
Expense, Sundry	26951
Furnishings	27594
Gas	18373
Heating	53295
Laundry	27333
Lighting	5706
Provisions	269803
Rent	100000
Repairs	14683
Telephone	9916
Wages	263319
Water Rates	3288

Income

Receipts 956653

Loss transferred to Profit & Loss P/L	23608
980261	980261



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